

EXAMPLE - CONTRACT FUNDS STATUS REPORT TRANSACTION SET (839)

ASC X12 EDI FORMAT

ST*839*9512345 n/l

BCS*00*951122*F04701-92-C-1004*950930*
FI*MULTIPURPOSE VEHICLE***90***R5 n/l

REF*93*951122 n/l

REF*AT**Procurement n/l

REF*DX**AF n/l

REF*C4*POXXX n/l

AMT*64*94114 n/l

AMT*65*99605 n/l

AMT*66*197649 n/l

AMT*67*209793 n/l

DTM*283*941001 n/l

DTM*284*960931 n/l

DTM*723*950930 n/l

DTM*724*950630 n/l

CFT*CY*R5*01*283*941001*284*950930*02 n/l

CAL*70*1*****10*3*4Q95 n/l

CAL*70*2*****10*3*1Q96 n/l

CAL*70*3*****10*3*2Q96 n/l

CAL*70*4*****10*3*3Q96 n/l

CAL*70*5*****10*3*4Q96 n/l

CAL*70*6*****10*6*1697 n/l

CAL*70*7*****10*6*2697 n/l

CAL*70*8*****10*12*CY98 n/l

DEFINITION

This is an 839 Project Cost Reporting Transaction Set with a control number of 9512345.

This is an original transmission with a transaction set date of November 22, 1995. The contract number is F04701-92-C-1004, current reporting date is September 30, 1995. Description is Multipurpose Vehicle, Government non-classified data, header monetary values are in thousands.

Unique reference number for this transaction set. This is used to link related transaction set information.

Appropriation Name.

DoD component name.

Latest modification number for the contract.

Initial Contract Price Target.

Initial Contract Price Ceiling.

Adjusted Contract Price Target.

Adjusted Contract Price Ceiling.

Begin date for contract funding (multi year procurement).

End date for contract funding (multi year procurement).

Current report date for CFSR.

Previous CFSR report date was June 30, 1995.

Report format type is CFSR, detail monetary values are in thousands, multi year procurement, this report covers the fiscal year starting on October 1, 1994 and ending on September 30, 1995, Procurement type of appropriation.

Calendar group 1, covers 3 reporting months, for 4th quarter of 95.

Calendar group 2, covers 3 reporting months, for 1st quarter of 96.

Calendar group 3, covers 3 reporting months, for 2nd quarter of 96.

Calendar group 4, covers 3 reporting months, for 3rd quarter of 96.

Calendar group 5, covers 3 reporting months, for 4th quarter of 96.

Calendar group 6, covers 6 reporting months, for 1st 6 months of 97.

Calendar group 7, covers 6 reporting months, for 2nd 6 months of 97.

Calendar group 8, covers 12 reporting months, for calendar year 98.

CAL*70*9*****10*12*CY99 n/l

BSD*74*Option #3*2 n/l

REF*AT*AF3010 n/l

DTM*581*****YY*1997 n/l

AMT*68*19488 n/l

AMT*73*20500 n/l

AMT*74*19488 n/l

AMT*75*10000 n/l

AMT*77*nnnn n/l

AMT*78*nnnn n/l

AMT*81*nnnn n/l

BSD*74*Next Line Item**2 n/l

Example for Bottom Lines (total contract)

BSD*74*1000*Total Contract*1 n/l

AMT*70*nnn n/l

AMT*69*nnn n/l

AMT*71*nnn n/l

AMT*14*nnn n/l

PAM*****70*nnn*QY*194*951231 n/l

PAM*****70*nnn*QY*194*960331 n/l

PAM*****70*nnn*QY*194*960630 n/l

PAM*****70*nnn*QY*194*960930 n/l

PAM*****70*nnn*QY*194*961231 n/l

PAM*****70*nnn*SA*194*970630 n/l

Calendar group 9, covers 12 reporting months, for calendar year 99.

Line item/element, level 2.

Appropriation identification.

Example of using the DTM segment to identify a specific year for the line item/element code.

Funds authorized to date.

Accrued expenditures plus open commitments.

Contract work authorized and definitized.

Contractor work authorized and not definitized.

Code for forecast of work not yet authorized.

Code for forecast of work - all other.

Code for funds carry over.

Note that columns that are subtotals and totals are not conveyed here. Typically, the assumption is the receiving application can calculate these columns and values are not required to be sent. Includes Contract Work Authorized Subtotal, Forecast Subtotal, Total Requirements, and Net Funds Required.

Repeat BSD, REF, and AMT for each line item/element code.

Total contract element reference, level 1.

Note that BSD06 can also be used to identify specific cost element details if needed. For example:

BSD*74*1000*Total Contract*1**01 - the 01 at the end means labor. Refer to the implementation convention for other codes that can be used (material, overhead, etc.)

Actual to date open commitment value.

Actual to date accrued expenditures value.

Actual to date (forecast of) billings to government value.

Actual to date estimated termination costs value.

Open commitments for 1st calendar reference, 4th quarter of 95.

Open commitments for 2nd calendar reference, 1st quarter of 96.

Open commitments for 3rd calendar reference, 2nd quarter of 96.

Open commitments for 4th calendar reference, 3rd quarter of 96.

Open commitments for 5th calendar reference, 4th quarter of 96.

Open commitments for 6th calendar reference, 1st half of 97.

PAM****70*nnn*SA*194*971231 n/l	Open commitments for 7th calendar reference, 2nd half of 97.
PAM****70*nnn*CY*404*981231 n/l	Open commitments for 8th calendar reference, calendar year ending December 31, 1998.
PAM****70*nnn*CY*404*991231 n/l	Open commitments for 9th calendar reference, calendar year ending December 31, 1999.
	At complete column details are not included. Assumption is receiving application can calculate this value.
PAM****69*nnn*QY*194*951231 n/l	Accrued expenditures for 1st calendar reference, 4th quarter of 95.
PAM****69*nnn*QY*194*960331 n/l	Accrued expenditures for 2nd calendar reference, 1st quarter of 96.
PAM****69*nnn*QY*194*960630 n/l	Accrued expenditures for 3rd calendar reference, 2nd quarter of 96.
PAM****69*nnn*QY*194*960930 n/l	Accrued expenditures for 4th calendar reference, 3rd quarter of 96.
PAM****69*nnn*QY*194*961231 n/l	Accrued expenditures for 5th calendar reference, 4th quarter of 96.
PAM****69*nnn*SA*194*970630 n/l	Accrued expenditures for 6th calendar reference, 1st half of 97.
PAM****69*nnn*SA*194*971231 n/l	Accrued expenditures for 7th calendar reference, 2nd half of 97.
PAM****69*nnn*CY*404*981231 n/l	Accrued expenditures for 8th calendar reference, calendar year ending December 31, 1998.
PAM****69*nnn*CY*404*991231 n/l	Accrued expenditures for 9th calendar reference, calendar year ending December 31, 1999.
Total of Open Commitments and Accrued Expenditures not included in this example. Assuming all subtotal lines can be calculated by the receiving application, subtotal lines do not need to be transmitted.	
PAM****71*nnn*QY*194*951231 n/l	Forecast of billings for 1st calendar reference, 4th quarter of 95.
PAM****71*nnn*QY*194*960331 n/l	Forecast of billings for 2nd calendar reference, 1st quarter of 96.
PAM****71*nnn*QY*194*960630 n/l	Forecast of billings for 3rd calendar reference, 2nd quarter of 96.
PAM****71*nnn*QY*194*960930 n/l	Forecast of billings for 4th calendar reference, 3rd quarter of 96.
PAM****71*nnn*QY*194*961231 n/l	Forecast of billings for 5th calendar reference, 4th quarter of 96.
PAM****71*nnn*SA*194*970630 n/l	Forecast of billings for 6th calendar reference, 1st half of 97.
PAM****71*nnn*SA*194*971231 n/l	Forecast of billings for 7th calendar reference, 2nd half of 97.
PAM****71*nnn*CY*404*981231 n/l	Forecast of billings for 8th calendar reference, calendar year ending December 31, 1998.

PAM****71*nnn*CY*404*991231 n/l	Forecast of billings for 9th calendar reference, calendar year ending December 31, 1999.
PAM****72*nnn*QY*194*951231 n/l	Estimated termination costs for 1st calendar reference, 4th quarter of 95.
PAM****72*nnn*QY*194*960331 n/l	Estimated termination costs for 2nd calendar reference, 1st quarter of 96.
PAM****72*nnn*QY*194*960630 n/l	Estimated termination costs for 3rd calendar reference, 2nd quarter of 96.
PAM****72*nnn*QY*194*960930 n/l	Estimated termination costs for 4th calendar reference, 3rd quarter of 96.
PAM****72*nnn*QY*194*961231 n/l	Estimated termination costs for 5th calendar reference, 4th quarter of 96.
PAM****72*nnn*SA*194*970630 n/l	Estimated termination costs for 6th calendar reference, 1st half of 97.
PAM****72*nnn*SA*194*971231 n/l	Estimated termination costs for 7th calendar reference, 2nd half of 97.
PAM****72*nnn*CY*404*981231 n/l	Estimated termination costs for 8th calendar reference, calendar year ending December 31, 1998.
PAM****72*nnn*CY*404*991231 n/l	Estimated termination costs for 9th calendar reference, calendar year ending December 31, 1999.
MSG*Remarks can be entered here. n/l	Example of use of the MSG segment for selected remarks. Generally used at the Total Contract level vs. individual line items.
End BSD Line Item details (BSD loop). End CFT loop.	
Begin N1 loop for Contractor details.	
N1*13*VEHICLES-R-US n/l	The contracted service provider is Vehicles-R-Us.
N2*SOMEWHERE COLD IN WINTER n/l	Additional information about the service provider (such as a specific division).
N3*101 SUNNY LANE n/l	Street address of contractor.
N4*DEARBORN,MI,12345 n/l	City, State, and Zip Code
PER*AA*WILL SPENDUM*TE*123-123-1234***** Program Manager n/l	Authorized representative's name, phone number, and title.
DTM*275*951122 n/l	Submission approval date.
SE*nnn*9512345 n/l	The nnn equals the number of segments in the transaction set, 9512345 is the transaction set control number.